

LONG ISLAND SELECT HEALTHCARE

Screens Summary (Data as of 06-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
JPMorgan US Equity R6 percentile rank # of funds in category	JUEMX	Large Blend	12.49 64 1,431	19.09 37 1,323	16.74 17 1,210	13.85 6 916	🟢	15.75	0.99	10.87	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk	
Vanguard FTSE Social Index Admiral percentile rank # of funds in category	VFTAX	Large Blend Index	15.31 23 1,431	20.52 12 1,323	16.11 37 1,210	— — 916	🟢	16.70	1.05	9.53	🟢	🇺🇸	🔴	0.13	🟢	4	2-Basic	Low Risk	
Fidelity Advisor Equity Growth Z percentile rank # of funds in category	FZAFX	Large Growth	12.04 77 1,107	22.74 60 1,057	17.11 21 977	16.65 12 768	🟢	17.36	0.91	18.65	🟢	🇺🇸	🟢	0.55	🟢	3	—	Low Risk	
MFS Value R6 percentile rank # of funds in category	MEIKX	Large Value	12.31 54 1,157	12.02 63 1,105	12.84 72 1,042	9.50 46 837	🟢	14.45	0.90	19.10	🟢	🇺🇸	🟢	0.44	🟢	3	2-Basic	Low Risk	
Fidelity Mid Cap Index percentile rank # of funds in category	FSMDX	Mid-Cap Blend	15.16 18 449	14.34 26 408	13.11 47 379	9.89 22 261	🟢	18.71	1.00	13.82	🟢	🇺🇸	🟢	0.03	🟢	4	—	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.03 50 554	9.30 65 537	14.03 5 522	8.83 34 405	🟢	19.30	0.82	11.60	🟢	🇺🇸	🔴	0.69	🟢	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	9.12 19 501	11.65 22 484	15.18 35 453	8.39 20 373	🟢	20.93	0.89	9.18	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
Hartford International Opportunities R6 percentile rank # of funds in category	IHOVX	Foreign Large Blend	18.50 45 764	14.33 62 713	10.24 64 669	6.61 36 469	🟢	15.26	0.99	15.34	🟢	🇺🇸	🔴	0.69	🟢	3	—	Medium Risk	
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	18.55 44 764	16.23 23 713	11.41 28 669	6.71 32 469	🟢	16.40	1.06	16.47	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
Alternative																			
Principal Real Estate Securities Fd R6 percentile rank # of funds in category	PRRSX	Real Estate	10.05 34 225	4.77 21 218	7.56 37 201	— — 153	🟢	18.55	0.94	24.58	🟢	—	🟢	0.81	🟢	3	—	Medium Risk	

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			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
Fixed Income																			
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	6.69	2.87	1.95	2.84	✔	7.03	1.02	6.48	✔	—	—	0.50	✔	3	—	—	
percentile rank			15	25	20	7													
# of funds in category			161	152	141	117										05-31-2025	—	—	
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	6.46	2.76	-0.10	2.31	✔	7.33	1.00	16.34	✔	🇺🇸	—	0.24	✔	3	1-Low	—	
percentile rank			20	40	22	6													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	✔	5.95	0.81	18.27	✔	—	—	0.83	✔	4	—	—	
percentile rank			16	29	24	7													
# of funds in category			377	356	310	213										05-31-2025	—	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	28.76	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.31	5.40	3.09	2.66	✔	0.81	-0.03	14.50	✔	—	—	0.48	✔	3	—	—	
percentile rank			53	25	30	15													
# of funds in category			257	212	188	114										05-31-2025	—	—	
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	✔	11.01	0.98	26.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
percentile rank			4	15	17	10													
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022	